Format of Holding of Specified securities

- 1. Name of Listed Entity:REPCO HOME FINANCE LIMITED
- 2. Scrip Code/Name of Scrip/Class of Security:,REPCOHOME,EQUITY SHARES
- 3. Share Holding Pattern Filed under: Reg. Reg.31(1)(b)
 - a. if under 31(1)(b) then indicate the report for quarter ending 31/03/2016
 - b. if under 31(1)(c) then indicate date of allotment/extinguishment
- 4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:

8		
Particulars	YES*	NO*
Whether the Listed Entity has issued any partly paid up shares	-	٧
Whether the Listed Entity has issued any Convertible Securities or Warrants?	-	٧
Whether the Listed Entity has any shares against which depository receipts are issued?	-	٧
Whether the Listed Entity has any shares in locked-in?	٧	-
Whether any shares held by promoters are pledge or otherwise encumbered?	-	٧
	, ,	Particulars Whether the Listed Entity has issued any partly paid up shares Whether the Listed Entity has issued any Convertible Securities or Warrants? Whether the Listed Entity has any shares against which depository receipts are issued? Whether the Listed Entity has any shares in locked-in?

5 The tabular format for disclosure of holding of specified securities is as follows:



Table I - Summary Statement holding of specified securities



Category	Category of	No of	No of fully	No of	No of Shares	Total No	Shareholding	Number of	Voting I	Rights held	in each	No of Shares	Shareholding	Number	r of Locked	Num	ber of	Number of equity
		Shareholders	paid up	Partly	Underlying	of Shares	as a % of total	class of sec	urities			Underlying	as a %	in Share	es .	Shar	es pledged	shares held in
			equity	paid-up	Depository	Held (VII)	no of shares					Outstanding	assuming full			or of	therwise	dematerialized
			shares	equity	Receipts	=	(As a % of					converttible	conversion of			encu	ımbered	form
			held	shares		(IV)+(V)+((A+B+C2))					securities	convertible					
				held		VI)						(Including	Securities (as a					
													percentage of					
													diluted share					
											1		capital)		ı		T	
								No of Voti	ng Rights		Total					_	As a % of	
											as a %				total		total	
											of				Shares		Shares	
											(A+B+C				held		held	
								Class X	Class Y	Total)							
(1)	/u\	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	Class Y	Total		(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	(11)	(111)	(1V)	(V)	(VI)	(VII)	(VIII)	(1/)	1		ı	(^)	(^1)	(^11)		(^111)		(AIV)
	Promoter & Promoter																	
(A)	Group	1	23230606	n	0	23230606	37 14	23230606	0	23230606	37 14	0	37.14	0	0.00	0	0.00	23230606
` '	Public	18065	39310831		0	39310831		39310831		39310831			62.86	183790		NA		39310509
` '	Non Promoter-Non	10000	55510051			55510051	02.00	55510051		55510051	02.00		02.00	200750		,		33320303
	Public																	
1-7																		
(C1)	Shares underlying DRs	0	0	0	0	0	NA	0	0	0	0.00	0	NA	0	0.00	NA	NA	0
	Shares held by																	
(C2)	Employes Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Total:	18066	62541437	0	0	62541437	100.00	62541437	0	62541437	100.00	0	100.00	183790	0.29	0	0.00	62541115

	Statement showing				noter and		oup												Repco
Category	Category & Name of	PAN	1		No of	No of Shares	Total No	Shareholding as		_	Rights held	in each		_				ber of	Number of
	the Shareholder		Shareh	paid up		Underlying	of Shares	a % of total no	class of sec	urities			Underlying	a % assuming	Lock	ed in Shares			
			olders	equity		Depository	Held	of shares					_	full conversion				herwise	held in
				shares held	shares held	Receipts	(IV+V+VI)	(calculated as					converttible	of convertible			encu	mbered	dematerialize
								per SCRR, 1957					securities	Securities (as a					d form
								(VIII) As a % of					(Including	percentage of					
								(A+B+C2					Warrants)	diluted share					
														capital) (VII)+(X)					
														As a % of					
														(A+B+C2)					
							-		No of Votin	a Diaht	•	Total as a			No	As a % of	No.	As a % of	+
									NO OI VOLII	ig Kigiit	.5	% of			NO.	total	NO.	total	
												(A+B+C)				Shares		Shares	
												(A+b+C)				held		held	
									Class X	Class	Total					neiu		neio	
										Υ									
	(1)	(11)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	•	•	•	(X)	(XI)	(XII)	•	(XIII)	•	(XIV)
(1)	Indian																		
	Individuals/Hindu																		
(a)	undivided Family		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Central																		
	Government/State																		
(b)	Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(-7	Financial		-		-					_									+
(c)	Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00		0.00		0.00	0
(u)	Any other		U	0	U	0	0	0.00	U	U	0	0.00	U	0.00		0.00	0	0.00	10
	REPATRIATES CO																		
	OPERATIVE FINANCE																		
	& DEVELOPMENT									_			_				_		
	BANK LTD	AAAAT9426E	1	23230606	1	0	23230606		23230606		23230606		0	37.14	0			0.00	23230606
	Sub-Total (A)(1)		1	23230606	0	0	23230606	37.1443432	23230606	0	23230606	37.1443	0	37.1443432	0	0	0	0	23230606
(2)	Foreign																		
	Individuals (Non-																		
	Resident																		
	Individuals/Foreign																		
(a)	Individuals		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	0
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Foreign Portfolio														1				+
/ ₄ \	_			0	0	0	0	0.00	0	_	0	0.00	0	0.00		0.00		0.00	
(d)	Investor		U	0	0	0	0	0.00	U	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Shareholding of	:		 	Ť	-	†	2.00		Ť	†	3.00	-		<u> </u>		Ť	3.00	+
	Promoter and																		
	Promoter Group																		
	(A)=(A)(1)+(A)(2)		1	23230606	0	0	23230606	37 14	23230606	0	23230606	37 14	0	37.14	0	0.00	0	0.00	23230606
	\··\ -\\\\-\\\\\\\\\\\\\\\\\\\\\\\\\\\	1	1-	_3_30000	<u> </u>	<u> ~ </u>	_3_30000	107.11	_3230000	٦	_3_30000	37.17	<u> </u>	J.1.17	١,٠	0.00	١,٠	13.00	_323000

Table III - Statement showing shareholding pattern of the Public shareholder



	Category & Name of the Shareholder	PAN		No of fully paid up equity shares held	Partly paid-up equity	No of Shares Underlying Depository Receipts	Shares Held (IV+V+VI)	Shareholding as a % of total no of shares (A+B+C2)	class of sec	_		Total as	No of Shares Underlying Outstanding convertible securities (Including Warrants)	Shareholding as a % assuming full conversion of convertible Securities (as a percentage of diluted share capital)		in Shares	Shar or o encu	ber of es pledged therwise umbered	Number of equity shares held in dematerialized form
											-	a % of (A+B+C)				total Shares held		total Shares held	
									Class X	Class Y									
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)		(I	X)	T	(X)	(XI)	ļ	(XII)	1	(XIII)	(XIV)
(1)	Institutions			44=====			44==0=46	10.00				10.00		10.00					44====
(a)	Mutual Funds		87	11758746	0	0	11758746	18.80	11758746	0	11758746	18.80	0	18.80) (0.00	0 NA	NA	11758746
	DSP BLACKROCK MICRO CAP FUND	AAAJD0430B	3	1540276	0	0	1540276	2.46	1540276	0	1540276	2.46	0	2.46	5 (0.0	0 NA	NA	1540276
	BIRLA SUN LIFE TRUSTEE COMPANY PRIVATE LIMITED ACBIRLA SUN LIFE BALANCED 95 FUND	AAATB0102C	25	2471380	0	0	2471380	3.95	2471380	0	2471380	3.95	0	3.95	i (0.00	0 NA	NA	2471380
	FRANKLIN TEMPLETON MUTUAL FUND A/C FRANKLIN INDIAPRIMA	AAATT4931H	3	2714686	0	0	2714686	4.34		0			0	4.34			0 NA		2714686
	SBI MAGNUM															1			
	MULTIPLIER FUND	AABTS6407Q	26	2443794	0	0	2443794	3.91	2443794	0	2443794	3.91	0	3.91	. (0.0	0 NA	NA	2443794
(b)	Venture Capital Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00) (0.0	0 NA	NA	0
	Alternate Investment																		
(c)	Funds		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00) (0.0	0 NA	NA	0
	Foreign Venture Capital																		
(d)	Investors		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00) (0.0	0 NA	NA	0
	Foreign Portfolio		07	47774700			47774700	20.42	47774700		47774700	20.42	0	20.42					47774700
(e)	Investors		97	17771708	0	0	17771708	28.42	17771708	0	17771708	28.42	0	28.42	2 (0.0	0 NA	INA	17771708
	NOMURA INDIA INVESTMENT FUND																		
		AAAAN3240L	1	1361759	0	0	1361759	2.18	1361759	0	1361759	2.18	0	2.18	3 (0.00	0 NA	NΔ	1361759
	INDIA CAPITAL FUND	777711324UL	 	1301/39	0	"	1301/39	2.10	1301/39	U	1301/39	2.10	U	2.10	, (0.00	OIVA	IAV	1301/39
		AAACM3867E	1	1700936	0	0	1700936	2.72	1700936	0	1700936	2.72	0	2.72		0.00	0 NA	NA	1700936
	WASATCH EMERGING		<u> </u>	11130					32230		,,,,,,	† -			<u> </u>	1	1		
	MARKETS SMALL CAP																		
	FUND	AAACW7355D	1	734330	0	0	734330	1.17	734330	0	734330	1.17	0	1.17	<u>'</u> (0.0	0 NA	NA	734330
	CALIFORNIA PUBLIC																		

	GMO EMERGING												Ī				
	DOMESTIC																
	OPPORTUNITIES FUND	AABTG5059J	1	751243	o c	751243	1.20	751243	0	751243	1.20	0	1.20	0	0.00 NA	NA	751243
	PARVEST EQUITY INDIA	AACAP5172H	1	2375000	0 0	2375000	3.80	2375000	0	2375000	3.80	0	3.80	0	0.00 NA	NA	2375000
	GOLDMAN SACHS INDIA																
	FUND LIMITED	AADCG0260C	1	1599875	o c	1599875	2.56	1599875	0	1599875	2.56	0	2.56	0	0.00 NA	NA	1599875
	TVF FUND LTD	AAECT0015H	1	1312124	0 0	1312124	2.10	1312124	0	1312124	2.10	0	2.10	0			1312124
	Financial																
(f)	Institutions/Banks		4	258664	0 0	258664	0.41	258664	0	258664	0.41	0	0.41	0	0.00 NA	NA	258664
(g)	Insurance Companies		0	0	0 0	0	0.00	0	0	0	0.00	0	0.00	0	0.00 NA	NA	0
	Provident Funds/Pension																
(h)	Funds		0	0	0 0	0	0.00	0	0	0	0.00	0	0.00	0	0.00 NA	NA	0
(i)	Any Other																
	Sub Total (B)(1)		188	29789118	0 0	29789118	47.63	29789118	0	29789118	47.63	0	47.63	0	0.00 NA	NA	29789118
	Central																
	Government/State																
	Government(s)/President																
(2)	of India		0	0	0 0	0	0.00	0	0	0		0	0.00	0			0
	Sub Total (B)(2)		0	0	0 0	0	0.00	0	0	0	0.00	0	0.00	0	0.00 NA	NA	0
(3)	Non-Institutions																
	i.Individual shareholders																
	holding nominal share		46546	E 4 4 0 E 2 4		5440534	0.70	F 4 4 0 F 2 4	0	E 4 4 0 E 2 4	0.70	•	0.70	452700	0.25		5440202
(a)	capital up to Rs.2 lakhs ii.Individual shareholders		16546	5440524	0 0	5440524	8.70	5440524	0	5440524	8.70	0	8.70	153790	0.25 NA	NA	5440202
	holding nominal share																
	_																
	capital in excess of Rs. 2 Lakhs		25	1246602		1246602	2.15	1346602	0	1246602	2.15	0	2.15	20000	0.05 NA	NI A	1246602
	LdKIIS		25	1346602	0 0	1346602	2.15	1340002	U	1346602	2.15	U	2.15	30000	0.05 NA	INA	1346602
	NBFCs Registered with																
(b)	RBI		2	18110	ol c	18110	0.03	18110	0	18110	0.03	0	0.03	0	0.00 NA	NA	18110
(c)	Employee Trusts		0		0 0	0	0.00	0	0	0	0.00	0	0.00	0			0
, ,	Overseas Depositories																
	(Holding DRs)(Balancing																
(d)	figure)		0	0	o c	ol ol	0.00	0	0	0	0.00	0	0.00	0	0.00 NA	NA	0
(e)	Any Other																
	TRUSTS		3	25800	0 0	25800	0.04	25800	0	25800	0.04	0	0.04	0	0.00 NA	NA	25800
	NON RESIDENT INDIANS		735	782427	o c	782427	1.25	782427	0	782427	1.25	0	1.25	0	0.00 NA	NA	782427
	CLEARING MEMBERS		52	154783	0 0	154783	0.25	154783	0	154783	0.25	0	0.25	0	0.00 NA	NA	154783
	BODIES CORPORATES		514	1753467	0 0	1753467	2.80	1753467	0	1753467	2.80	0	2.80	0	0.00 NA	NA	1753467
	Sub Total (B)(3)		17877	9521713	0 0	9521713	15.22	9521713	0	9521713	15.22	0	15.22	183790	0.29		9521391
	Total Public Shareholding																
	(B) = (B)(1)+(B)(2)+(B)(3)		18065	39310831	o o	39310831	62.86	39310831	0	39310831	62.86	0	62.86	183790	0.29		39310509

Table IV - Statement showing shareholding pattern of the Non Promoter - Non Public Shareholder



Category	Category & Name of the	PAN	No of	No of fully	No of	No of	Total No	Shareholding	Number	of Votir	ng Righ	ts held in	No of Shares	Shareholding	Nun	nber of	Num	ber of	Number of
	Shareholder		Sharehol	paid up	Partly paid-	Shares	of Shares	as a % of	each cla	ss of sec	urities		Underlying	as a %	Lock	ed in Shares	Shar	es	equity shares
			ders	equity	up equity	Underlying	Held	total no of					Outstanding	assuming full			pled	ged or	held in
				shares	shares held	Depository	(IV+V+VI)	shares					converttible	conversion			othe	rwise	dematerialized
				held		Receipts		(A+B+C2)					securities	of			encu	ımbered	form
													(Including	convertible					
													Warrants)	Securities (as					
														a percentage					
														of diluted					
														share					
														capital)					
									No of V	oting Rig	hts	Total as a			No.		No.	As a %	
												% of				total Shares		of total	
												(A+B+C)				held		Shares	
										1	1							held	
		ļ							Class X	Class Y	Total				ļ				
	(1)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)	T	1	1	(X)	(XI)	(XII)		(XIII)		(XIV)
(1)	Custodian/DR Holder		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
	Employee Benefit Trust																		
	(under SEBI(Share based																		
	Employee Benefit)																		
(2)	Regulations 2014)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	NA	NA	0
															<u> </u>				
	Total Non-Promoter-Non																		
	Public Shareholding (C) =																		
	(C)(1)+(C)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00			0

Details of the shareholders acting as persons in Concert i	ncluding their Sharehol	ding:	epco/
Name of Shareholder	Name of PAC	No of shares	Holding%
-	-	-	-
Total:		0	0



Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders,

No of Shareholders

No of shares